

Accounts Payable Voucher Register # 18-9C

Park Vouchers Confirmed

09/14/18

\$ 48,541.10

I hereby certify that each of the above listed vouchers and the invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

September 14, 2018


Fiscal Officer

(IC 5-11-10-2 permits the governing body to sign the Accounts Payable Voucher Register in lieu of signing each claim the governing body is allowing.)

We have examined the vouchers listed on the foregoing Accounts Payable Voucher Register, consisting of 4 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 48,541.10

Approved and confirmed by the Park Board of the Town of Munster, Lake County Indiana, this 18th day September, 2018 by a vote of _____ in favor and _____ opposed.

Michael Sowards, President

ATTEST:

Dan Repay, Secretary

FUND SUMMARY - SEPTEMBER 14, 2018

FUND	DESCRIPTON	AMOUNT
204	PARK & RECREATION	\$ 48,541.10

REPORT TOTAL	\$ 48,541.10
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PENTAMATION ENTERPRISES
DATE: 09/12/2018
TIME: 09:49:48

TOWN OF MUNSTER
BENEFIT SUMMARY BY FUND
PAY RUN J33 09/14/18 REG

PAGE NUMBER: 1
MODULE NUM: PAYCHK53
CHECK DATE 09/14/2018

FUND	BENEFIT AMOUNT
101	62,426.35
201	9,769.15
204	14,417.74
247	1,273.90
280	14,256.11
402	6.74
406	1,402.11
471	156.51
601	15,451.86
623	3,070.32
TOTAL REPORT	122,230.79

PENTAMATION ENTERPRISES
DATE: 09/12/2018
TIME: 09:49:39

TOWN OF MUNSTER
ORGANIZATION CHARGE SUMMARY BY FUND
PAY RUN J33 09/14/18 REG

PAGE NUMBER: 1
MODULE NUM: PAYCHK63
CHECK DATE 09/14/2018

FUND	AMOUNT
101	141,641.90
201	21,427.40
204	34,123.36
247	2,778.45
280	30,550.01
402	88.11
406	3,418.55
471	335.71
601	33,355.17
623	6,840.68
TOTAL REPORT	274,559.34